

PARISH COUNCIL – PRECEPT 2004 - 2005

	Proposed 2003-4	Paid to date	Still to pay	Possible to pay	Proposed 2004-05
Clerk	1405.00	1230.00	183.00(a)	-	1450.00
Church Green	300.00	245.00	-	-	400.00
Audit	250.00	325.00	-	-	400.00
Insurance	500.00	735.74(b)	-	-	850.00
CALC Subs	200.00	174.09	-	-	200.00
Play Equip Maint	100.00	249.00	-	-	150.00
Petty Cash©	500.00	326.78	195.98	-	500.00
Community News	500.00	500.00	-	-	500.00
Verges	200.00(d)	206.00	-	-	200.00
Allotments Maint	1000.00	840.00	?	-	100.00
Open Spaces subs	30.00(e)	-	-	-	-
Bank charges	-	2.64	-	-	-
Footpaths	-	95.00(f)	-	-	-
W.I. Hall Hire	200.00	-	200.00	-	200.00
Noticeboard	800.00	-	-	800.00	200.00
Recreation Ground	9500.00	9620.00(g)	-	-	7500.00
Bus Shelter Maint	100.00	-	-	-	100.00
Clerk-Use of house	25.00	-	25.00	-	25.00
Election	700.00	425.28	-	-	-
Training Clerk	150.00	155.00	-	-	100.00
Seat Cleaning	200.00	-	-	200.00	-
Village Sign Cleaning	100.00	-	-	100.00	-
Seat Repairs	-	156.14	-	-	-
Contingencies	1200.00	-	-	1200.00	-
Allot Rent	-	360.00(h)	-	-	-
Training	-	90.00(i)	45.00(j)	-	-
ACRE	25.00	25.00	-	-	25.00
CALC Books etc.	-	60.49	-	-	-
Loc Govt Review	-	11.59	-	-	20.00
WREN 3 rd party funding	-	283.25	-	-	-
VAT (refundable)	-	168.16	-	-	-
Clerk – Tel Rental(k)	-	-	-	-	50.00
Village Hall	-	-	-	-	5000.00
Car Scheme	-	-	-	-	50.00
	17960.00	16284.16	648.98	2300.00	18020.00

NOTES

- (a) includes £8.00 from last year
- (b) includes Rec (not pavilion)
- (c) includes photocopying, cleaning bus shelter, postage and telephony.
- (d) Grant of £400 received (paid into Rec account by mistake to be refunded)
- (e) Agreed not to pay this year
- (f) Grant received
- (g) Includes £120 paid into PC account in error (club donations)
- (h) Offset with allotment rents
- (i) £30.00 refunded
- (j) for M. Skempton Internal auditor training.
- (k) Shown this year in with Petty Cash

It was proposed by Mr Kinsey and seconded by Mr Lewis that the precept be for £18,000. This was agreed unanimously

In bank at 8/1/04	5052.58
Less still to pay	648.98

	4403.60
less still poss to pay	2300.00

	2103.60
less f/p grant	199.00

	1904.60
Plus verge maint grant paid into rec a/c by mistake	400.00

	2304.60

Receipts	21329.24
Payments	16276.66

Balance	5052.58

It was recommended by the Finance
Work Party that the precept for
2004-05 be for £18000.00